

CABANILLAS & ASSOCIATES, PC
120 BLOOMINGDALE ROAD
SUITE 400
WHITE PLAINS, NY 10605

Re: MIGUEL A PEREZ-FLEITAS
1125 MONMOUTH AVE
LINDEN, NJ 07036

Atty: CABANILLAS & ASSOCIATES, PC
120 BLOOMINGDALE ROAD
SUITE 400
WHITE PLAINS, NY 10605

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF NEW JERSEY**

**TRUSTEE'S REPORT OF RECEIPTS AND DISBURSEMENTS AS OF 1/14/2022
Chapter 13 Case # 20-18560**

RECEIPTS AS OF 01/14/2022

(Please Read Across)

Date	Amount	Source Document No.	Date	Amount	Source Document No.
08/10/2020	\$1,020.00		09/10/2020	\$1,020.00	
10/07/2020	\$1,020.00		11/09/2020	\$1,035.00	
12/17/2020	\$1,035.00	2018560-9105243985	01/25/2021	\$1,035.00	9105244087
02/17/2021	\$1,035.00	9105278218	03/09/2021	\$1,035.00	9105256493
04/13/2021	\$1,035.00	9105439153	05/18/2021	\$1,035.00	9105472108
06/22/2021	\$1,035.00	9105472240	07/20/2021	\$1,035.00	9105439362
08/17/2021	\$1,000.00	27308071023	08/17/2021	\$35.00	27308071034
09/15/2021	\$1,035.00	9105599603	10/14/2021	\$1,035.00	9105647354
11/16/2021	\$1,050.00	9105593870	12/21/2021	\$1,035.00	9105743413
Total Receipts: \$17,565.00 - Amount Refunded to Debtor: \$0.00 = Receipts Applied to Plan: \$17,565.00					

LIST OF PAYMENTS TO CLAIMS AS OF 01/14/2022

(Please Read Across)

Claimant Name	Date	Amount	Check #	Date	Amount	Check #
MANUFACTURES AND TRADERS TRUST COMPANY	12/21/2020	\$3,787.88	861,342	01/11/2021	\$926.23	863,146
	01/11/2021	\$31.15	863,146	02/22/2021	\$926.23	864,789
	02/22/2021	\$31.15	864,789	03/15/2021	\$926.23	866,667
	03/15/2021	\$31.15	866,667	04/19/2021	\$926.23	868,313
	04/19/2021	\$31.15	868,313	05/17/2021	\$926.23	870,228
	05/17/2021	\$31.15	870,228	06/21/2021	\$941.25	872,013
	06/21/2021	\$31.65	872,013	07/19/2021	\$941.25	873,822
	07/19/2021	\$31.65	873,822	08/16/2021	\$941.25	875,507
	08/16/2021	\$31.65	875,507	09/20/2021	\$941.25	877,230
	09/20/2021	\$31.65	877,230	10/18/2021	\$941.25	879,015
	10/18/2021	\$31.65	879,015	11/17/2021	\$951.26	880,711
	11/17/2021	\$31.99	880,711	12/13/2021	\$965.05	882,344
	12/13/2021	\$32.45	882,344	01/10/2022	\$951.26	884,002
	01/10/2022	\$31.99	884,002			

CLAIMS AND DISTRIBUTIONS

Chapter 13 Case # 20-18560

Claim #	Claimant Name	Class	Allowed Claim	Percent to be Paid	Paid	Unpaid Balance *
TTE	TRUSTEE COMPENSATION	ADMIN			1,161.72	TBD
ATTY	ATTORNEY (S) FEES	ADMIN	0.00	100.00%	0.00	0.00
COURT	CLERK OF COURT	ADMIN	0.00	100.00%	0.00	0.00
0001	CAPITAL ONE BANK (USA), N.A.	UNSECURED	1,469.72	100.00%	0.00	1,469.72
0002	MANUFACTURES AND TRADERS TRUST (MORTGAGE ARRI	19,578.67	100.00%	15,992.85	3,585.82
0003	PRA RECEIVABLES MANAGEMENT LLC	UNSECURED	11,765.04	100.00%	0.00	11,765.04
0004	CREDENCE RESOURCE MANAGEMENT, I	UNSECURED	0.00	100.00%	0.00	0.00
0005	DISCOVER BANK	UNSECURED	4,892.27	100.00%	0.00	4,892.27
0006	ENHANCED RECOVERY CORP	UNSECURED	0.00	100.00%	0.00	0.00
0007	DEPARTMENT STORES NATIONAL BANK	UNSECURED	2,117.03	100.00%	0.00	2,117.03
0008	MIDLAND CREDIT MANAGEMENT INC	UNSECURED	2,422.19	100.00%	0.00	2,422.19
0009	SAVIT COLLECTION AGENCY	UNSECURED	0.00	100.00%	0.00	0.00
0010	SANTANDER CONSUMER USA	UNSECURED	0.00	100.00%	0.00	0.00
0011	QUANTUM3 GROUP LLC	UNSECURED	1,295.67	100.00%	0.00	1,295.67
0012	SYNCHRONY BANK/TJX	UNSECURED	0.00	100.00%	0.00	0.00
0014	YAMAHA FINANCIAL SERVICES	VEHICLE SECURE	0.00	100.00%	0.00	0.00
0015	YENIFER ALICEA	PRIORITY	0.00	100.00%	0.00	0.00
0017	ENHANCED RECOVERY CORP	UNSECURED	0.00	100.00%	0.00	0.00
0018	MIDLAND CREDIT MANAGEMENT INC	UNSECURED	1,946.58	100.00%	0.00	1,946.58
0019	SANTANDER CONSUMER USA	UNSECURED	0.00	100.00%	0.00	0.00
0020	CAVALRY SPV I LLC	UNSECURED	1,144.73	100.00%	0.00	1,144.73
0021	T MOBILE/T-MOBILE USA INC	UNSECURED	1,303.49	100.00%	0.00	1,303.49
0022	MIDLAND CREDIT MANAGEMENT INC	UNSECURED	1,686.43	100.00%	0.00	1,686.43
0023	UNION COUNTY PROBATION DIVISION/C	PRIORITY	0.00	100.00%	0.00	0.00
0024	NJ FAMILY SUPPORT PAYMENT CENTER	PRIORITY	0.00	100.00%	0.00	0.00
0025	VERIZON BY AMERICAN INFOSOURCE A	UNSECURED	627.62	100.00%	0.00	627.62
0026	MANUFACTURES AND TRADERS TRUST ((NEW) MTG Agree	531.00	100.00%	410.43	120.57

Total Paid: \$17,565.00

See Summary

SUMMARY

Summary of all receipts and disbursements from the date the case was filed , to and including: January 14, 2022.

Receipts: \$17,565.00 - Paid to Claims: \$16,403.28 - Admin Costs Paid: \$1,161.72 = Funds on Hand: \$0.00

****NOTE:** THIS REPORT IS NOT TO BE USED AS A PAYOFF FIGURE. ADDITIONAL ALLOWED CLAIMS AND OTHER VARIABLES MAY AFFECT THE AMOUNT TO COMPLETE THE PLAN.